



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

October 24, 2014

The Honorable Speaker Judith T. Won Pat, Ed.D.
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Subject: Fiscal Year 2014 Fourth Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,


CARL V. DOMINGUEZ

Attachments: FGIA Financial Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA
Guam State Clearinghouse (federally funded programs only)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number:
5101E**10*****

Department of Public Works
Office of Highway Safety
5101E**10*****

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
	CARL V. DOMINGUEZ
	Signature
	Date

Fiscal Year 2012										Fiscal Year 2013									
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant				
Alcohol & Other Drugs	20.60	AL12 (N01) AL12 (C01)	\$ 300,989.01 \$ 122,715.22	Annual	0	\$ 293,709.27 \$ 118,756.04	\$ 280,119.90 \$ 118,756.04	2	AL13 (N01) AL13 (C01)	\$ 299,932.72 \$ 25,051.97	Annual	0	\$ 286,784.00 \$ 24,696.01	\$ 266,389.91 \$ 24,696.01	2				
Occupant Protection	20.60	OP12 (N02) OP12 (C02)	\$ 176,098.65 \$ 21,602.72	Annual		\$ 160,978.73 \$ 15,538.43	\$ 160,978.73 \$ 15,538.43	2	OP13 (N02) OP13 (C02)	\$ 104,847.77 \$ 21,184.21	Annual		\$ 98,623.77 \$ 21,184.21	\$ 86,811.18 \$ 25,730.71	1				
STEP	20.60	PT12 (N03) PT12 (C03)	\$ 7,433.97 \$ 64,716.64	Annual		\$ 7,425.16 \$ 63,683.62	\$ 7,425.16 \$ 63,683.62		PT13 (N03) PT13 (C03)	\$ 71,220.49 \$ 1,041.83	Annual		\$ 35,957.18 -	\$ 27,738.28 -					
EMS/Injury Prevention	20.60	EM12 (N04) EM12 (C04)		Annual					EM13 (N04) EM13 (C04)		Annual								
TRIMS	20.60	TR12 (N05) TR12 (C05)	\$ 29,645.88 \$ 6,591.54	Annual		\$ 27,900.11 \$ 6,591.54	\$ 27,900.11 \$ 6,591.54	1	TR13 (N05) TR13 (C05)	\$ 35,874.82 \$ 2,380.99	Annual		\$ 34,587.56 \$ 1,745.77	\$ 29,511.71 \$ 1,745.77	1				
Planning & Administration	20.60	PA12 (N06) PA12 (C06)	\$ 58,717.49 \$ 2,608.47	Annual		\$ 58,717.49 \$ 2,608.47	\$ 58,717.49 \$ 2,608.47	2	PA13 (N06) PA13 (C06)	\$ 58,541.75	Annual		\$ 55,293.44	\$ 54,622.50	1				
Roadway Safety	20.60	RS12 (N09) RS12 (C09)		Annual					RS13 (N09) RS13 (C09)		Annual								
Data Program SAFETEA-LU	20.60	K912 (N40) K912 (C40)	\$ \$500,000.00 \$ 705,831.61	Annual		\$ - \$ 521,279.43	\$ - \$ 521,279.43		K913 (N40) K913 (C40)	\$ 684,552.18	Annual		\$ 571,025.13	\$ 571,025.13	1				
Safety Belts Incentive	20.60	K412 (N41) K412 (C41)	\$ 4,231.00	Annual		\$ 4,226.01	\$ 4,226.01		K413 (N41) K413 (C41)		Annual								
Paid Media	20.60	PM12 (N17) PM12 (C17)	\$ 14,290.00	Annual		\$ 14,290.00	\$ 14,290.00		PM13 (N17) PM13 (C17)	\$ 15,000.00	Annual		\$ 14,499.00	\$ 14,499.00					
OP Incentive Grant	20.60	K212 (N20) K212 (C20)	68,635.64 24,174.69	Annual		21,921.07 21,069.52	21,921.07 21,069.52		K213 (N20) K213 (C20)	\$ 49,819.74	Annual		46,913.88	46,913.88	1				
Paid Media Section 405	20.60	K2PM12 (N19) K2PM12 (C19)	5,000.00 3,624.00	Annual		-	3,300.00		K2PM13 (N19) K2PM13 (C19)	\$ 5,324.00	Annual		5,000.00	0.00					
OP Low - HVE (405b)	20.616								M2HVE13 (N11)	\$ 29,499.00	Annual		24,499.00	3,543.57					
OP Low - Training (405b)	20.616								M2TR13 (N12)	\$ 35,200.00	Annual		17,006.51	9,333.52					
OP Low - Public Education (405b)	20.616								M2PE13 (N13)	\$ 81,009.79	Annual		46,757.59	28,684.09					
OP Low - CSS (405b)	20.616								M2CSS13 (N14)	\$ 5,915.24	Annual		5,800.61	0.00					
Data Program (405c)	20.616								M3DA13 (N15)	\$ 129,261.12	Annual		17,649.00	17,649.00					
DD - Public Education (405c)	20.616								M8PE13 (N21)	\$ 71,113.70	Annual		-	-					
DD - Traffic Signs (405c)	20.616								M8TS13 (N22)	\$ 5,400.00	Annual		-	-					
DD - Police Traffic (405c)	20.616								M8PT13 (N23)	\$ 20,000.00	Annual		-	-					
DD - Traffic Records (405c)	20.616								M8*TR13 (N24)	\$ 20,000.00	Annual		-	-					
DD - Distracted Driving (405c)	20.616								M8*DD13 (N25)	\$ 36,513.70	Annual		13,621.63	0.00					
Total			\$ 2,117,130.21	-	\$ -	\$ 1,341,994.89	\$ 1,328,405.52	7		\$ 1,808,685.02	-	\$ -	\$ 1,321,644.29	\$ 1,208,894.26	7				

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Office of Highway Safety
AS400 Account Number: 5101E**10*****

As of September 30, 2014													
Fiscal Year 2014													
FY 2015 Federal Award Request													
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	FY 2014 Expenditure/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for Amount Rec'd.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs	20.60	AL14 (N01) AL14 (C01)	\$ 254,944.30 \$ 33,311.78	Annual		\$ 178,285.47 \$ 31,698.01	\$ 121,139.02 \$ 16,757.40	2	\$ 181,584.00	AL15	Annual		2
Occupant Protection	20.60	OP14 (N02) OP14 (C02)	\$ 117,327.89 \$ 18,036.59	Annual		\$ 97,325.51 \$ 11,381.57	\$ 74,918.24 \$ 10,096.17	1	\$ 141,584.72	OP15	Annual		1
STEP	20.60	PT14 (N03) PT14 (C03)	\$ 75,589.53 \$ 44,524.04	Annual		\$ 43,848.30 \$ 25,655.86	\$ 36,173.20 \$ 17,552.66	1	\$ 130,544.55	PT15	Annual		1
TRIMS	20.60	TR14 (N04) TR14 (C04)	\$ 37,543.04 \$ 1,922.48	Annual		\$ 37,816.67 \$ 2,378.87	\$ 30,788.86 \$ 4,167.84	1	\$ 33,400.00	TR15	Annual		1
Planning & Administration	20.60	PA14 (N05) PA14 (C05)	\$ 75,520.24 \$ 3,248.31	Annual		\$ 46,881.58 \$ 3,084.62	\$ 39,045.87 \$ 3,009.62		\$ 68,304.28	PA15	Annual		
Paid Media	20.60	PM14 (N06) PM14 (C06)	\$ 20,000.00 \$ 501.00	Annual		\$ 14,499.00 \$ -	\$ 14,499.00 \$ -		\$ 25,507.45	PM15	Annual		
Paid Media Section 405	20.60	K2PM14 (N51) K2PM14 (C51)	\$ 324.00	Annual		\$ 324.00	\$ 225.00						
OP Incentive Grant	20.60	K214 (C50)	\$ 2,905.86	Annual		\$ -	\$ -						
Data Program (408)	20.60	K914 (C52)	\$ 113,527.05	Annual		\$ 101,273.42	\$ 46,750.00						
OP Low - Training (405b)	20.616	M2TR14 (N21) M2TR14 (C21)	\$ 35,583.02 \$ 18,193.49	Annual		\$ 14,390.67 \$ 3,279.79	\$ 11,630.67 \$ 2,339.79						
OP Low - Public Education (405b)	20.616	M2PE14 (N22) M2PE14 (C22)	\$ 78,656.84 \$ 38,498.70	Annual		\$ 71,206.33 \$ 34,460.14	\$ 48,853.54 \$ 29,210.69	1					1
OP Low - CSS (405b)	20.616	M2CSS14 (N23) M2CSS14 (C23)	\$ 7,804.33 \$ 114.63	Annual		\$ 1,909.83 \$ 89.97	\$ 1,909.63 \$ 89.97						
OP - HVE	20.616	M2HVE14 (N24) M2HVE14 (C24)	\$ 34,042.57 \$ 11,456.43	Annual		\$ 6,316.26 \$ 8,433.78	\$ - \$ 2,760.54						
Data Program (405c)	20.616	M3DA14 (N30) M3DA14 (C30)	\$ 136,976.53 \$ 111,612.12	Annual		\$ 139,134.54 \$ 110,803.12	\$ 9,562.44 \$ 51,658.00						
DD - Public Education (405e)	20.616	M8PE14 (C40)	\$ 71,113.70	Annual		\$ 6,500.00	\$ -						
DD - Traffic Signs (405e)	20.616	M8TS14 (C41)	\$ 5,400.00	Annual		\$ -	\$ -						
DD - Police Traffic (405e)	20.616	M8*PT14 (C4A)	\$ 15,000.00	Annual		\$ 7,222.02	\$ -						
DD - Traffic Records (405e)	20.616	M8*TR14 (C43)	\$ 17,078.76	Annual		\$ 17,078.76	\$ 17,078.76						
DD - Distracted Driving (405e)	20.616	M8*DD14 (C44)	\$ 30,813.31	Annual		\$ 35,114.07	\$ 28,738.78						
			\$ 1,411,570.54	-	\$ -	\$ 1,050,392.16	\$ 618,955.69	6	\$ 580,925.00	-	\$ -	\$ -	6

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ

Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2014 4th Quarter Report - As of September 30, 2014

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	114,210,682	29,504,719	53,866,581	30,839,381	
FY06 Compact New Solid Waste LF	(62,039)	0	(62,039)	0	Solid Waste
DOI CIP Project New MSWLF Suppl	(130,536)	0	(130,536)	0	Solid Waste
DOI-Compact Impact School Leaseback	(7,100,000)	(7,100,000)	0	0	
Tunnon Precinct Facility	(100)	0	(100)	0	CIP
DPW-FHWA Projects	\$ 106,918,007	\$ 22,404,719	\$ 53,673,907	\$ 30,839,381	See Attached AS400 Printouts

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H121010IB203

Fiscal Year 2013

[illegible]

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14)

Office of Finance and Budget
MENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Capital Improvement Projects
 AS400 Account Number: 5101H1210101B203

AS400 Account Number: 5101H121010IB203

As of September 30, 2014

As of September 30, 2015

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (1/00/01/1 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (1/00/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (1/00/01/13 to 09/30/14).
4/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (1/00/01/14 to 09/30/15).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Department/Agency Head Certification
Certified as to the accuracy of information contained herein.

Department/Agency Head Certification


Certified as to the accuracy of information contained herein.

CARL Y. DOMINGUEZ

Signatur

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:



CARL X. DOMINGUEZ

Signature _____
Date 10/28/14

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (100/11 to 09/30/12),

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program:	Division of Highways
AS400 Account Number:	5101H111060S101

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

2. If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3. If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

**Department of Public Works
Bus Operations
5101H121030IB110**

Department/Agency Head Certification
Certified as to the accuracy of information contained herein.

Signature CARL V. DOMINGUEZ
Date 10/28/14

[illegible]

(Continued from page 1)

5101H121030IB110

[illegible]

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Department/Agency Head Certification

Certified as to the accuracy of information contained herein.

Department of Public Works

Bus Operations

5101H131000IB110

Signature _____

Data

[illegible]

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10001/1 to 0930/012)

(Continued from page 1)

Division/Program: Bus Operations
 AS400 Account Number: 5101H131000IB110

[illegible]

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

CARL V. DOMINGUEZ

Signature _____
Date 10/28/19 _____

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

(Continued from page 1)

AS400 Account Number:

5101F121000IB11/5101F131000IB11/5101F141000IB11/

Fiscal Year 2014

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encombrances which occurred in FY 2012 (0/00/11 to 0/93/30/12).
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encombrances which occurred in FY 2013 (0/00/12 to 0/93/30/13).
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encombrances which occurred in FY 2014 (0/00/13 to 0/93/30/14).
 4/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encombrances which occurred in FY 2015 (0/00/14 to 0/93/30/15).

Department/Agency Head Certification

Certified as to the accuracy of information contained herein

**Department of Public Works
Bus Operations
5101HI31000IB112**

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (100/11 to 09/30/12).

(Continued from page 1)

Bus Operations

[illegible]

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Signature
CARL V. DOMINGUEZ

[illegible]

(Continued from page 1)

5101H131000IB113

[illegible]

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein.

**Department of Public Works
Transportation Maintenance
5101H131020TA101**

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

CARL V. DOMINGUEZ

Signature *[Signature]*

Date *11/03/14*

[illegible]

Office of Finance and Budget
MENTAL FEDERAL FUNDING
(Continued from page 1)

**Transportation Maintenance
510IH131020TA101**

[illegible]

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H13101TA104



Signature _____
Date _____

[illegible]

Y If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/exemptions which occurred in FY 2012 (1000/11 to 09/30/12).

Division/Program: Capital Improvement Projects
 AS400 Account Number: 510IH31010TA104

1/ If a grant is a continuing grant from previous fiscal year, indicate only in this column, the expenditures/expenditures which occurred in FY 2012 (1000111 to 0930301).
2/ If a grant is a continuing grant from previous fiscal year, indicate only in this column, the expenditures/expenditures which occurred in FY 2013 (1000112 to 0930302).
3/ If a grant is a continuing grant from previous fiscal year, indicate only in this column, the expenditures/expenditures which occurred in FY 2014 (1000113 to 0930303).
4/ If a grant is a continuing grant from previous fiscal year, indicate only in this column, the expenditures/expenditures which occurred in FY 2015 (1000114 to 0930304).

Department/Agency Head Certification

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Supervisor
10/28/14

If a grant is continuing grant from previous fiscal year; indicate only in this column, the expenditure estimate which occurred in FY 2013 (0.00011 to 0.99999)/2.
If a grant is a continuing grant from previous fiscal year; indicate only in this column, the expenditure estimate which occurred in FY 2013 (0.00012 to 0.99999)/3.
If a grant is a continuing grant from previous fiscal year; indicate only in this column, the expenditure estimate which occurred in FY 2014 (0.00013 to 0.99999)/4.
If a grant is a continuing grant from previous fiscal year; indicate only in this column, the expenditure estimate which occurred in FY 2015 (0.00014 to 0.99999)/5.

(Continued from page 1)

510IH131010T A105

[illegible]

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

**Department of Public Works
Director's Office
5101H141000TB110**

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

CARL V. DOMINGUEZ

Signature _____
Date _____

[illegible]

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: AS400 Account Number: 5101H141000IB110

[illegible]


If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (100/11 to 09/30/12). If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (100/12 to 09/30/13). If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (100/13 to 09/30/14). If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (100/14 to 09/30/15).

(Note: This form has a continuation page.)

Department/Agency:	Department of Public Works
Division/Program:	Bus Operations
AS400 Account Number:	5101H141000IB115

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:


CARL Y. DOMINGUEZ

Signature _____
Date 10/22/14

[illegible]

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
 AS400 Account Number: **5101H141000IB115**

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/00/11 to 09/30/12).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/00/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/00/13 to 09/30/14).